

| Soc. | IO | Pos | CT | Lib.mayor  | Cuenta     | Denominación                   | Importe        | Mon. | PosPre          | Fondo  | Ce.gestor | CeBe       | Doc.comp.  | Texto  | Segmento | Cantidad      | II |
|------|----|-----|----|------------|------------|--------------------------------|----------------|------|-----------------|--------|-----------|------------|------------|--------|----------|---------------|----|
| GANT |    | 1   | 31 | 2490540000 | 2200000275 | CORP INTERUNIVERSITARIA DE SER | 7.896.920.167- | COP  | A-C-R-EE-DO-RES |        |           |            | 5500313711 | 0-3010 |          |               | V0 |
| GANT |    | 2   | 86 | 2401019002 | 2401019002 | Cuenta EM/RF                   | 258.802.796    | COP  | 2-3-2-02-02-008 | 0-3010 | 151F      | B114000001 | 200496571  | 0-3010 | GANT     | 258.802.796   | V0 |
| GANT |    | 4   | 86 | 2401019002 | 2401019002 | Cuenta EM/RF                   | 4.185.415.256  | COP  | 2-3-2-02-02-008 | 0-3010 | 151F      | B114000001 | 200496691  | 0-3010 | GANT     | 4.185.415.256 | V0 |
| GANT |    | 6   | 86 | 2401019002 | 2401019002 | Cuenta EM/RF                   | 2.361.597.916  | COP  | 2-3-2-02-02-008 | 0-3010 | 151F      | B114000001 | 200496555  | 0-3010 | GANT     | 2.361.597.916 | V0 |
| GANT |    | 8   | 86 | 2401019002 | 2401019002 | Cuenta EM/RF                   | 1.293.589.332  | COP  | 2-3-2-02-02-008 | 0-3010 | 151F      | B114000001 | 200496461  | 0-3010 | GANT     | 1.293.589.332 | V0 |
| GANT |    | 10  | 50 | 4105820000 | 4105820000 | Tasa pro deporte y r           | 202.485.133-   | COP  | I-1-1-01-02-218 | 0-2054 | 172H      | B114000001 |            | 0-3010 | GANT     |               |    |
| GANT |    | 3   | 81 | 5501060002 | 5501060002 | Honorarios                     | 0              | COP  | 2-3-2-02-02-008 | 0-3010 | 151F      | B114000001 |            | 0-3010 | GANT     | 258.802.796   | V0 |
| GANT |    | 5   | 81 | 5501060002 | 5501060002 | Honorarios                     | 0              | COP  | 2-3-2-02-02-008 | 0-3010 | 151F      | B114000001 |            | 0-3010 | GANT     | 4.185.415.256 | V0 |
| GANT |    | 7   | 81 | 5501060002 | 5501060002 | Honorarios                     | 0              | COP  | 2-3-2-02-02-008 | 0-3010 | 151F      | B114000001 |            | 0-3010 | GANT     | 2.361.597.916 | V0 |
| GANT |    | 9   | 81 | 5501060002 | 5501060002 | Honorarios                     | 0              | COP  | 2-3-2-02-02-008 | 0-3010 | 151F      | B114000001 |            | 0-3010 | GANT     | 1.293.589.332 | V0 |